

Message Text

UNCLASSIFIED

PAGE 01 STATE 022115

11

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 IGA-01 L-02 CIEP-02 FRB-01

STR-04 AID-05 CIAE-00 INR-07 NSAE-00 RSC-01 /045 R

66651

SPECIAL CHARGE:EXIMBANK

DRAFTED BY:XMB:LESLIE A. WOLFE

APPROVED BY:EB/OCA/REP:JBRABENS

JOHN J. MCDONNELL VICE PRESIDENT CONTRACT ADMINISTRATION

EB/IFD/ODF:BGCROWE

----- 102263

R 302242Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 022115

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: ARREARAGE EXIMBANK CREDIT/GUARANTEE NOS. 3108/3109

REF: MONTEVIDEO 0139

EXIMBANK HAS RECEIVED PAYMENT OF DOLS 235,839.70 HAND DELIVERED TO EXIMBANK BY COL. EGANA REPRESENTATIVE OF AIR MINISTRY ON JANUARY 16, 1975. THIS AMOUNT PAYS THE CREDIT CURRENT TO AUGUST 15, 1974. EXIMBANK'S LOAN SERVICING DEPARTMENT IS PREPARING FEBRUARY 15, 1974 BILLING WHICH WILL ALSO SHOW LATE INTEREST DUE TO JANUARY 16, 1975. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS, INTEREST RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 30 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE022115
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:LESLIE A. WOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750035-1049
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975015/aaaaaejy.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 MONTEVIDEO 0139
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 20 NOV 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20 NOV 2003 by MaustMC>; APPROVED <30 DEC 2003 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ARREARAGE EXIMBANK CREDIT/GUARANTEE NOS. 3108/3109
TAGS: EFIN, UY, XMB
To: MONTEVIDEO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006